

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT SITE CLOSURE AND MAINTENANCE (EAB SWC)

I. GENERAL PROGRAM STATEMENT

The Site Closure and Maintenance Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the closure of County landfill operations. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Operating Expense	297,921	683,406	(11,314)	939,285
Total Revenue	5,762,220	6,562,530	6,234,267	8,355,325
Revenue Over (Under) Exp	5,464,299	5,879,124	6,245,581	7,416,040
Fixed Assets	2,509,283	5,879,124	733,761	6,821,864

Fixed asset expenses in 2001-02, were approximately \$5.1 million below budget resulting from a number of projects not being completed during the year. Consequently, appropriations for these projects have been carried-over to 2002-03. In addition, an operating expense related to the Big Bear Transfer Station did not occur in 2001-02 as anticipated. This expense, which represents the final retention payable, is now expected to occur in 2002-03 and has budgeted accordingly.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services DEPARTMENT: Public Works - Solid Waste Site Closure & Maintenance FUND: Enterprise EAB SWC			FUNCTION: Health & Sanitation ACTIVITY: Sanitation		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Services and Supplies	(11,314)	683,406	683,406	255,879	939,285
Total Operating Expense	(11,314)	683,406	683,406	255,879	939,285
Revenue					
Use of Money & Prop	123,655	205,000	205,000	(25,000)	180,000
Taxes	-	9,500	9,500		9,500
Current Services	34,613	-	-	108,000	108,000
Other Revenue	6,075,999	6,348,030	6,348,030	1,709,795	8,057,825
Total Revenue	6,234,267	6,562,530	6,562,530	1,792,795	8,355,325
Revenue Over (Under) Exp	6,245,581	5,879,124	5,879,124	1,536,916	7,416,040
Fixed Asset Exp					
Improvements to Land	733,761	5,879,124	5,879,124	942,740	6,821,864
Total Fixed Asset Exp	733,761	5,879,124	5,879,124	942,740	6,821,864

Board Approved Changes to Base Budget

Services and Supplies	255,879	An increase in professional services is anticipated due to a carry over of projects.
Total Operating Expense	255,879	
Revenue		
Use of Money and Prop	(25,000)	Decrease in interest on daily average cash balance.
Current Services	108,000	Article 19 Waste Fee is a new revenue source as of March 2002.
Other Revenue	3,742,389	Carry-over of unspent funds from prior fiscal year.
	(2,032,594)	Reduction in bond proceeds is anticipated for 2002-03.
	1,709,795	
Total Revenue	1,792,795	
Revenue Over(Under) Appr.	1,536,916	
Improvements to Land	942,740	The increase is due to an additional project being started at the Milliken landfill site.